

Rocewood Township

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance January 1	16,179	16,725	11,872
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax			0
LAVTR			0
Gross Earnings (Intangibles) Tax	2,500	2,847	3,361
Cemetery Receipts	193	600	300
Interest on Idle Funds	97	100	
Miscellaneous	200	100	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,990	3,647	3,661
Resources Available:	19,169	20,372	15,533
Expenditures:			
Officers Pay	105		105
Salaries & Wages			
Employee Benefits			
Supplies		250	250
Equipment		2,100	2,100
Buildings Maintenance			
Insurance		100	100
Rocewood Cemetery	1,237	2,000	2,000
Prairie Dog Control		1,550	1,550
St John Cemetery	1,000	2,000	2,000
General	102	500	250
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	2,444	8,500	8,355
Unencumbered Cash Balance Dec 31	16,725	11,872	XXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	8,400	8,500	XXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,355
Tax Required			0
Delinquent Comp Rate:			0.0%
Amount of 2013 Ad Valorem Tax			0